

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 08-33146-H5-7
	§	
THOMAS MATHEW	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 05/15/2008. The undersigned trustee was appointed on 05/15/2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$10,330.49

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$20.01</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of ¹	 <u>\$10,310.48</u>

The remaining funds are available for distribution.

¹ The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rate to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 02/18/2009 and the deadline for filing government claims was 11/11/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,783.05. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,783.05, for a total compensation of \$1,783.05². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$56.00, for total expenses of \$56.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/07/2010

By: /s/ Ben Floyd
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 08-33146-H5-7
Case Name: MATHEW, THOMAS
For the Period Ending: 10/7/2010

Trustee Name: Ben Floyd
Date Filed (f) or Converted (c): 05/15/2008 (f)
§341(a) Meeting Date: 06/24/2008
Claims Bar Date: 02/18/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2007 TAX REFUND (u)	\$10,000.00	\$10,000.00	\$10,319.00	FA
2	2323 Greenhaven	\$300,000.00	\$0.00	\$0.00	FA
3	Household goods	\$3,910.00	\$0.00	\$0.00	FA
4	Wearing apparel	\$510.00	\$0.00	\$0.00	FA
5	furs jewelry	\$365.00	\$0.00	\$0.00	FA
6	wife's 401K (u)	\$2,000.00	\$0.00	\$0.00	FA
7	common stock (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: scheduled at zero					
8	VOID	\$0.00	\$0.00	\$0.00	FA
INT	Interest Earned (u)	Unknown	Unknown	\$11.49	FA

TOTALS (Excluding unknown value)

\$316,785.00\$10,000.00\$10,330.49Gross Value of Remaining Assets\$0.00Initial Projected Date Of Final Report (TFR): 03/01/2010Current Projected Date Of Final Report (TFR): 06/30/2010

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Primary Taxpayer ID #: *****0063
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/15/2008
For Period Ending: 10/7/2010

Trustee Name: Ben Floyd
Bank Name: Sterling Bank
Checking Acct #: *****3146
Account Title: 8010833146
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2009		Transfer From *****3146 # *****3146	Transfer For Bond Payment	9999-000	\$20.01		\$20.01
10/29/2009	10000	GEORGE ADAMS and COMPANY	Bond Payment	2300-000		\$20.01	\$0.00
07/08/2010		Transfer From: *****3146 # *****3146	Transfer to Close Account	9999-000	\$10,310.48		\$10,310.48

TOTALS:	\$10,330.49	\$20.01	\$10,310.48
Less: Bank transfers/CDs	\$10,330.49	\$0.00	
Subtotal	\$0.00	\$20.01	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$20.01	

For the period of 5/15/2008 to 10/7/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,330.49

Total Compensable Disbursements:	\$20.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.01
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/29/2008 to 10/7/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$10,330.49

Total Compensable Disbursements:	\$20.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.01
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Primary Taxpayer ID #: *****0063
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/15/2008
For Period Ending: 10/7/2010

Trustee Name: Ben Floyd
Bank Name: Sterling Bank
Money Market Acct #: *****3146
Account Title: 8020833146
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2008	(1)	THOMAS & SHERLY MATHEW	2007 TAX REFUND	1124-000	\$10,319.00		\$10,319.00
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.17		\$10,319.17
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.33		\$10,320.50
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.10		\$10,321.60
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.88		\$10,322.48
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.79		\$10,323.27
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.68		\$10,323.95
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.42		\$10,324.37
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.44		\$10,324.81
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.42		\$10,325.23
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.44		\$10,325.67
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.44		\$10,326.11
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.42		\$10,326.53
10/29/2009		Transfer To *****3146 # *****3146	Transfer For Bond Payment	9999-000		\$20.01	\$10,306.52
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.44		\$10,306.96
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.42		\$10,307.38
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.44		\$10,307.82
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.44		\$10,308.26
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.40		\$10,308.66
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.44		\$10,309.10
04/30/2010	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.42		\$10,309.52
05/28/2010	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.44		\$10,309.96
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.42		\$10,310.38
07/08/2010	(INT)	Sterling Bank	Account Closing Interest As Of 7/8/2010	1270-000	\$0.10		\$10,310.48
07/08/2010		Transfer To: *****3146 # *****3146	Transfer to Close Account	9999-000		\$10,310.48	\$0.00

SUBTOTALS

\$10,330.49

\$10,330.49

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Primary Taxpayer ID #: *****0063
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/15/2008
For Period Ending: 10/7/2010

Trustee Name: Ben Floyd
Bank Name: Sterling Bank
Money Market Acct #: *****3146
Account Title: 8020833146
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$10,330.49	\$10,330.49	\$0.00
Less: Bank transfers/CDs	\$0.00	\$10,330.49	
Subtotal	\$10,330.49	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,330.49	\$0.00	

For the period of 5/15/2008 to 10/7/2010

Total Compensable Receipts:	\$10,330.49
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,330.49
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,330.49

For the entire history of the account between 10/29/2008 to 10/7/2010

Total Compensable Receipts:	\$10,330.49
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,330.49
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$10,330.49

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Primary Taxpayer ID #: *****0063
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/15/2008
For Period Ending: 10/7/2010

Trustee Name: Ben Floyd
Bank Name: Sterling Bank
Money Market Acct #: *****3146
Account Title: 8020833146
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$10,330.49

\$20.01

\$10,310.48

For the period of 5/15/2008 to 10/7/2010

Total Compensable Receipts: \$10,330.49
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,330.49
Total Internal/Transfer Receipts: \$10,330.49

Total Compensable Disbursements: \$20.01
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$20.01
Total Internal/Transfer Disbursements: \$10,330.49

For the entire history of the case between 05/15/2008 to 10/7/2010

Total Compensable Receipts: \$10,330.49
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$10,330.49
Total Internal/Transfer Receipts: \$10,330.49

Total Compensable Disbursements: \$20.01
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$20.01
Total Internal/Transfer Disbursements: \$10,330.49

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Claims Bar Date: 02/18/2009

Trustee Name: Ben Floyd
Date: 10/7/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	BEN FLOYD 700 Louisiana Ste 4600 Houston TX 77002	07/09/2010	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$1,783.05	\$1,783.05	\$0.00	\$0.00	\$0.00	\$1,783.05
	BEN FLOYD 700 Louisiana Ste 4600 Houston TX 77002	07/09/2010	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
5	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 787112548	03/03/2009	507(A) 8 -- TAXES	Allowed	5800-000	\$0.00	\$3,539.11	\$3,539.11	\$0.00	\$0.00	\$0.00	\$3,539.11

Claim Notes: (5-1) SALES AND USE TAX CH. 151 (321, 322, 323)

1	ECAST SETTLEMENT CORPORATION ASSIGNEE OF HSBC Bank Nevada and its Assigns POB 35480 Newark NJ 071935480	12/29/2008	UNSECURED	Allowed	7100-000	\$0.00	\$602.71	\$602.71	\$0.00	\$0.00	\$0.00	\$602.71
2	CAPITAL RECOVERY II 25 SE 2nd Avenue Suite 1120 Miami FL 33131	01/19/2009	UNSECURED	Allowed	7100-000	\$0.00	\$2,313.13	\$2,313.13	\$0.00	\$0.00	\$0.00	\$2,313.13
3	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	02/05/2009	UNSECURED	Allowed	7100-000	\$0.00	\$10,514.34	\$10,514.34	\$0.00	\$0.00	\$0.00	\$10,514.34

CLAIM ANALYSIS REPORT

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Claims Bar Date: 02/18/2009

Trustee Name: Ben Floyd
Date: 10/7/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
4	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City OK 731248809	02/05/2009	UNSECURED	Allowed	7100-000	\$0.00	\$5,938.81	\$5,938.81	\$0.00	\$0.00	\$0.00	\$5,938.81
6	CEDARCREST FUND LP PO Box 830669 Arsenal Station San Antonio TX 78283	12/22/2009	UNSECURED TARDILY FILED 726 (a)(3)	Allowed	7200-000	\$0.00	\$24,247.02	\$24,247.02	\$0.00	\$0.00	\$0.00	\$24,247.02
							\$48,994.17	\$48,994.17	\$0.00	\$0.00	\$0.00	\$48,994.17

CLAIM ANALYSIS REPORT

Case No. 08-33146-H5-7
Case Name: MATHEW, THOMAS
Claims Bar Date: 02/18/2009

Trustee Name: Ben Floyd
Date: 10/7/2010

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	\$1,783.05	\$1,783.05	\$0.00	\$0.00	\$0.00	\$1,783.05
507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
507(A) 8 -- TAXES	\$3,539.11	\$3,539.11	\$0.00	\$0.00	\$0.00	\$3,539.11
UNSECURED	\$19,368.99	\$19,368.99	\$0.00	\$0.00	\$0.00	\$19,368.99
UNSECURED TARDILY FILED 726 (a)(3)	\$24,247.02	\$24,247.02	\$0.00	\$0.00	\$0.00	\$24,247.02

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 08-33146-H5-7
Case Name: THOMAS MATHEW
Trustee Name: Ben Floyd

Balance on hand: \$10,310.48

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$10,310.48

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Ben Floyd, Trustee Fees	\$1,783.05	\$0.00	\$1,783.05
Ben Floyd, Trustee Expenses	\$56.00	\$0.00	\$56.00

Total to be paid for chapter 7 administrative expenses: \$1,839.05
Remaining balance: \$8,471.43

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$8,471.43

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$3,539.11 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
5	Comptroller of Public Accounts	\$3,539.11	\$0.00	\$3,539.11

Total to be paid to priority claims: \$3,539.11
 Remaining balance: \$4,932.32

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$19,368.99 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 25.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	eCAST Settlement Corporation assignee of	\$602.71	\$0.00	\$153.48
2	Capital Recovery II	\$2,313.13	\$0.00	\$589.04
3	FIA CARD SERVICES, NA/BANK OF AMERICA	\$10,514.34	\$0.00	\$2,677.48
4	FIA CARD SERVICES, NA/BANK OF AMERICA	\$5,938.81	\$0.00	\$1,512.32

Total to be paid to timely general unsecured claims: \$4,932.32
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$24,247.02 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
6	Cedarcrest Fund LP	\$24,247.02	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>